Montana Office of Public Instruction Denise Juneau, State Superintendent opi.mt.gov

Treasurer's Payment Report

November Payment FY2010-11

11 Dawson

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GTB Retirement High School (7830) GTB Retirement Elementary (7840) County Block Grant (7820) Total Payment S169,326.62 Total Payment District #: 1 Tuition for State Placement General Fund (01-3117) GTB General Fund (01-3120) School Block Grant General Fund (10-3444) SCHOOL SCH		District #:		
Total Payment \$169,326.62	GTB Retirement High School (7830)		\$51,313.92	
Total Payment S169,326.62	GTB Retirement Elementary (7840)		\$108,621.50	
0206 Glendive Elem District #: 1 Tuition for State Placement General Fund (01-3117) \$17,153.77 GTB General Fund (01-3120) \$474,895.00 School Block Grant General Fund (01-3444) \$212,413.26 School Block Grant Transportation Fund (10-3444) \$6,487.93 SBG Combined Building Reserve Fund (61-3445) \$19,660.38 Total Payment \$730,610.34 0207 Dawson H S District #: CO Tuition for State Placement General Fund (01-3117) \$5,100.87 GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 0215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District	County Block Grant (7820)		\$9,391.20	
Tuition for State Placement General Fund (01-3117) \$17,153.77 GTB General Fund (01-3120) \$474,895.00 School Block Grant General Fund (01-3444) \$212,413.26 School Block Grant Transportation Fund (10-3444) \$6,487.93 SBG Combined Building Reserve Fund (61-3445) \$19,660.38 Total Payment \$730,610.34 0207 Dawson H S District #: CO Tuition for State Placement General Fund (01-3117) \$5,100.87 GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 0215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$3,064.83	Total Payment			\$169,326.62
GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) School Block Grant Transportation Fund (10-3444) SGR Combined Building Reserve Fund (61-3445) Total Payment S730,610.34 0207 Dawson H S District #: CO Tuition for State Placement General Fund (01-3117) SS,100.87 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SGR Combined Building Reserve Fund (61-3445) SGR Combined Building Reserve Fund (61-3445) SGR Combined Building Reserve Fund (61-3445) SCR SCR SGR SGR SGR SGR SGR SGR SGR SGR SGR SG	0206 Glendive Elem	District #: 1		
GTB General Fund (01-3120) \$474,895.00 School Block Grant General Fund (01-3444) \$212,413.26 School Block Grant Transportation Fund (10-3444) \$6,487.93 SBG Combined Building Reserve Fund (61-3445) \$19,660.38 Total Payment \$730,610.34 O207 Dawson H S District #: CO Tuition for State Placement General Fund (01-3117) \$5,100.87 GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 O215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 <td>Tuition for State Placement General Fund (0</td> <td>1-3117)</td> <td>\$17,153.77</td> <td></td>	Tuition for State Placement General Fund (0	1-3117)	\$17,153.77	
School Block Grant Transportation Fund (10-3444) \$6,487.93 \$19,660.38 \$19,660.38 \$19,660.38 \$19,660.38 \$19,660.38 \$19,660.38 \$19,660.38 \$19,660.38 \$10,000.34 \$10,0	GTB General Fund (01-3120)	,		
SBG Combined Building Reserve Fund (61-3445) \$19,660.38 Total Payment	School Block Grant General Fund (01-3444))	\$212,413.26	
Total Payment \$730,610.34 0207 Dawson H S District #: CO Tuition for State Placement General Fund (01-3117) \$5,100.87 GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant General Fund (01-3444) \$375.94	School Block Grant Transportation Fund (10)-3444)	\$6,487.93	
0207 Dawson H S District #: CO Tuition for State Placement General Fund (01-3117) \$5,100.87 GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 O215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	SBG Combined Building Reserve Fund (61-	3445)	\$19,660.38	
Tuition for State Placement General Fund (01-3117) \$5,100.87 GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 0215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 10216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$28.78 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 10227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	Total Payment			\$730,610.34
GTB General Fund (01-3120) \$234,522.28 School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment	0207 Dawson H S	District #: CO		
School Block Grant General Fund (01-3444) \$138,436.23 School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 O215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	Tuition for State Placement General Fund (0	1-3117)	\$5,100.87	
School Block Grant Transportation Fund (10-3444) \$2,637.91 SBG Combined Building Reserve Fund (61-3445) \$5,050.44 Total Payment \$385,747.73 O215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	GTB General Fund (01-3120)		\$234,522.28	
### SBG Combined Building Reserve Fund (61-3445) Total Payment	School Block Grant General Fund (01-3444))	\$138,436.23	
Total Payment \$385,747.73 O215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	School Block Grant Transportation Fund (10)-3444)	\$2,637.91	
0215 Bloomfield Elem District #: 30 School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 O216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	SBG Combined Building Reserve Fund (61-			
School Block Grant General Fund (01-3444) \$2,771.49 Total Payment \$2,771.49 0216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	Total Payment			\$385,747.73
Total Payment \$2,771.49 0216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	0215 Bloomfield Elem	District #: 30		
0216 Lindsay Elem District #: 367 School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	School Block Grant General Fund (01-3444))	\$2,771.49	
School Block Grant General Fund (01-3444) \$3,064.65 School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	Total Payment			\$2,771.49
School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	0216 Lindsay Elem	District #: 367		
School Block Grant Transportation Fund (10-3444) \$28.78 SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	School Block Grant General Fund (01-3444))	\$3,064.65	
SBG Combined Flexibility Fund (29-3445) \$1,567.17 Total Payment \$4,660.60 0227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94			•	
O227 Richey Elem District #: 78J GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	•	,	\$1,567.17	
GTB General Fund (01-3120) \$8,142.92 School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	Total Payment			\$4,660.60
School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	0227 Richey Elem	District #: 78J		
School Block Grant General Fund (01-3444) \$20,478.34 School Block Grant Transportation Fund (10-3444) \$375.94	GTB General Fund (01-3120)		\$8,142.92	
School Block Grant Transportation Fund (10-3444) \$375.94	,			
Total Payment \$28,007.20	` '		•	
\$20,77/.20	Total Payment			\$28,997.20



Treasurer's Payment Report

November Payment FY2010-11

11 Dawson

0228 Richey H S	District #: 2

GTB General Fund (01-3120)	\$26,965.28
School Block Grant General Fund (01-3444)	\$19,728.80
School Block Grant Transportation Fund (10-3444)	\$1,312.82
SBG Combined General Fund (01-3445)	\$155.74

Total Payment \$48,162.64

1193 Deer Creek Elem District #: 3

School Block Grant General Fund (01-3444)	\$3,201.74
School Block Grant Transportation Fund (10-3444)	\$8.49
SBG Combined Flexibility Fund (29-3445)	\$1,320.67

Total Payment \$4,530.90

Payment Summary:

Tuition for State Placement General Fund	\$22,254.64
GTB General Fund	\$744,525.48
School Block Grant General Fund	\$400,094.51
School Block Grant Transportation Fund	\$10,851.87
SBG Combined General Fund	\$155.74
SBG Combined Flexibility Fund	\$2,887.84
SBG Combined Building Reserve Fund	\$24,710.82
GTB Retirement High School	\$51,313.92
GTB Retirement Elementary	\$108,621.50
County Block Grant	\$9,391.20

\$1,374,807.52